

Town of
**PEACE
RIVER**

**FINANCIAL
STATEMENT**

For the Fiscal Year Ended
December 31st, 1985



NOTICE

Pursuant to Section 126 and 126.1 of the Municipal Government Act an Annual meeting of the electors for the discussion of Municipal affairs will not be held in 1986 unless a written petition for the holding of the meeting is submitted to the Municipal Secretary.

ALBERTA MUNICIPAL FINANCIAL STATEMENTS

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TOWN OF PEACE RIVER
MUNICIPALITY

AUDITOR'S REPORT

The Mayor or Reeve and Council of:

We have examined the Consolidated Balance Sheet of as at December 31, 1985 and the related statements of Combined Operating Revenues and Expenditures, Combined Capital Financing Acquired and Applied, Taxes Levied and Grants-in-Lieu, Consolidated Statement of Surplus (Deficit) and Consolidated Statement of Equity in Fixed Assets and the schedules supporting these statements for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the municipality as at December 31, 1985 and the results of its operations and changes in capital financing for the year then ended in accordance with the disclosed basis of accounting described in Note 1 (page 7) applied on a basis consistent with that of the preceding year.

Dated at this day of 19

Signed Firm

Address Telephone:

Postal Code

SPECIAL REPORT
QUALIFICATIONS

The Mayor and Council of:
Town of Peace River

We have examined the Consolidated Balance Sheet of the Town of Peace River as at December 31, 1985 and the related statements of Combined Operating Revenues and Expenditures, Combined Capital Financing Acquired and Applied, Taxes Levied and Grants in Lieu, Consolidated Statement of Surplus (Deficit) and Consolidated Statement of Equity in Fixed Assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

We have been advised that fixed assets include, in some instances, the cost of certain assets which have been sold or scrapped. It was not possible for us to determine the amount by which fixed assets are overstated nor the resulting effects in the operating results of the municipality.

In our opinion, except that the cost of fixed assets which have been sold or scrapped have not been deleted from the records of the municipality and are included on the balance sheet at their original cost as explained in the preceding paragraph and except for the effect of adjustments which we might have determined to be necessary had it been possible to obtain sufficient information regarding this matter, these financial statements present fairly the financial position of the Municipality as at December 31, 1985 and the results of its operations and changes in capital financing for the year then ended in accordance with the disclosed basis of accounting described in Note 1, applied on a basis consistent with that of the preceding year.

Dated at Peace River, Alberta this 21st day of February, 1986

Signed Pennell Kerr Forster Firm Pennell Kerr Forster
Chartered Accountants

Address: Peace River,
Alberta.
T0M 2K0 Telephone: 624-3252



TOWN OF PEACE RIVER

MUNICIPALITY

CONSOLIDATED BALANCE SHEET

As At December 31st, 1985



FS2

YEAR

CONSOLIDATED ASSETS		PRECEDING YEAR 1984	CURRENT YEAR 1985
110 Cash on Hand	1	800	550
121 Cash in Chartered Banks	2		
122 Cash in Near Banks and other Financial Institutions	3		
100 TOTAL CASH ON HAND AND ON DEPOSIT	4		
210 Taxes and Grants-In-Lieu Receivable	5	500	550
230 Receivable from Other Governments	6	1,361,354	1,809,617
270 Trade Accounts Receivable	7	105,997	67,930
290 All Other Receivables	8	291,467	348,977
200 TOTAL ACCOUNTS RECEIVABLE	9	261,693	100,647
300 TOTAL INVESTMENTS, LOANS AND ADVANCES	10	2,020,511	2,327,171
477 Trust Accounts Administered (Total)	11	3,646,841	4,078,399
480 Other Assets (Specify Capital = \$)	12	32,580	34,518
400 TOTAL OTHER ASSETS	13	55,312	81,364
570 Land Held for Resale	14	87,892	115,882
580 Other Inventories (Tangible Assets)	15	282,886	256,088
500 TOTAL INVENTORIES (TANGIBLE ASSETS)	16	282,886	256,088
610 ENGINEERING STRUCTURES FIXED ASSETS	17	27,945,048	29,095,213
620 BUILDING FIXED ASSETS	18	10,489,683	10,520,723
630 MACHINERY, EQUIPMENT FIXED ASSETS	19	967,006	1,084,445
640 LAND FOR OWN GOVERNMENT USES	20	1,575,054	1,575,054
650 VEHICLES/FIXED ASSETS	21	631,294	655,595
600 TOTAL FIXED ASSETS	22	41,608,085	42,931,030
800 DEBT CHARGES RECOVERABLE	23		
900 NET ACCUMULATED DEFICITS	24		
TOTAL CONSOLIDATED ASSETS	25	47,646,715	49,709,120
CONSOLIDATED LIABILITIES		PRECEDING YEAR 1984	CURRENT YEAR 1985
100 TOTAL SHORT-TERM LOANS AND OVERDRAFTS	26	211,925	937,706
260 Payable to Other Governments	27	146,400	186,164
270 Trade Accounts Payable	28	118,929	218,450
290 All Other Payables	29	90,376	145,359
200 TOTAL ACCOUNTS PAYABLE	30	355,705	549,973
310 Debenture, Bond and Mortgage Debt	31	12,053,999	11,669,765
322 Long-Term Capital Borrowing and Capitalized Leases	32		
323 Operations Long-Term Borrowing	33		
300 TOTAL LONG-TERM DEBT OBLIGATIONS	34	12,053,999	11,669,765
47X Motor Rentals and Any Deposit Liabilities	35	9,417	13,655
477 Administered Trust Liabilities (Total)	36	32,580	34,518
480 Other Liabilities (Specify Capital = \$)	37	850,102	1,081,474
400 TOTAL OTHER LIABILITIES	38	892,099	1,109,647
60X TOTAL ALLOWANCES FOR OPERATING FUNCTIONS	39	325,612	631,643
66X TOTAL CAPITAL ASSET VALUATION ALLOWANCES	40	9,870	
70X TOTAL RESERVES FOR OPERATING FUNCTIONS	41	1,240,375	1,205,350
76X TOTAL RESERVES FOR CAPITAL	42	1,606,286	1,397,556
800 TOTAL EQUITY IN FIXED ASSETS	43	30,643,470	31,951,568
900 NET ACCUMULATED SURPLUS	44	307,374	255,912
TOTAL CONSOLIDATED LIABILITIES	45	47,646,715	49,709,120

TOWN OF PEACE RIVER
MUNICIPALITY
COMBINED OPERATING REVENUES AND EXPENDITURES
By Function for the Year Ended December 31, 1985

F S 3

FUNCTION DESCRIPTIONS	1 OPERATING REVENUES (PR 10.10)	2 OPERATING EXPENDITURES (PR 10.20)	3 NET COST OF OPERATIONS (PR 10.30)	4 NET GAIN FROM OPERATIONS (PR 10.31)
11 Council and Other Legislative				
12 General Administration and Other	224,272	38,130 1,138,331	38,130 864,059	
21 Police Department and Services Used	104,510	280,785	176,275	
23 Fire Fighting and Preventive Service	19,815	232,231	212,416	
24 Disaster Service and Emergency Measures	69,313	197,899	128,586	
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other	117,141	149,945	32,804	
31 Common Services and/or Equipment Pool	779,067	807,686	28,619	
32 Roads, Streets, Walks, Lighting	1,800,846	2,404,977	604,131	
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	1,532,566	1,528,656		3,910
42 Sanitary Sewage Service and Treatment	412,272	359,282		52,990
43 Garbage Collection & Disposal	463,528	429,891		33,637
51 Family and Community Support Services	115,913	157,963	42,050	
52 Day Care	12,761	25,843	13,082	
53 Other Public Health				
56 Cemeteries and Crematoriums	4,204	6,789	2,585	
61 Municipal Planning, Zoning & Development		11,033	11,033	
62 Community and/or Agricultural Services	36,170	94,574	58,404	
66 Subdivision Land and Developments	167,778	167,778		
67 Public Housing Operations		1,773	1,773	
68 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	331,844	724,574	392,730	
74 Culture Community Hall Library Museum etc.	13,419	102,111	88,692	
75 Convention Centre				
81 Gas Production and Distribution				
90 Electrical Production and Distribution				
93 Telephone System				
97 Operating Contingencies Reserve	876,727	876,727		
TOTAL FUNCTIONALIZED OPERATIONS	7,132,146	9,736,978	2,695,369	90,537
GENERAL MUNICIPAL REVENUES				
100/200 Net Taxes for General Purposes (PR 10.10)	1,605,747			1,605,747
810 Penalties and Costs on Taxes	329,493			329,493
840 Revenues from Franchises & Concession Contracts	352,440			352,440
860 Returns on Investments - Interest/Dividends/etc.	38,439			38,439
880 Other Revenues from Own Sources				
730 Federal Govt. & Agencies Unconditional Grants				
740 Provincial Govt. & Agencies Unconditional Grants	237,121			237,121
780 Local Governments Unconditional Grants				
990 Other				
TOTAL GENERAL MUNICIPAL REVENUES	2,563,240			2,563,240
TOTAL MUNICIPAL OPERATING FUNCTIONS	9,695,386	9,736,978	2,695,369	2,653,777
NET SURPLUS OR DEFICIT FOR YEAR			41,592	
95 County Subsid Functions				
GRAND TOTAL OPERATING FUNCTIONS	9,664,002	9,661,548	41,592	

TOWN OF PEACE RIVER

MUNICIPALITY

COMBINED CAPITAL FINANCING ACQUIRED AND APPLIED
By Function for the Year Ended December 31, 1985

FS 4

FUNCTION DESCRIPTIONS	1 FUNDED CAPITAL AVAILABLE - PRIOR YEAR	2 OVERSPEND FUNDS AT YEAR END PRIOR YEAR	3 CAPITAL FUNDS APPLIED - PRIOR YEAR	4 UNEXPENDED FUNDS AT YEAR END PRIOR YEAR
11 Council and Other Legislative				
12 General Administration and Other	75,058		75,058	
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	133,309		133,309	
24 Disaster Service and Emergency Measures	101,726		4,076	97,650
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other	14,016			14,016
31 Common Services and or Equipment Pool	30,074		30,074	
32 Roads Streets Walks Lighting	985,692		981,698	4,794
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	843,060	264,522	1,107,582	
42 Sanitary Sewage Service and Treatment	257,700		251,095	6,605
43 Garbage Collection & Disposal	51,415		51,415	
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning Zoning & Development		55,119	55,119	
62 Community and/or Agricultural Services	1,297		1,297	
66 Subdivision Land and Developments	744,265		195,137	549,128
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	354,893		286,909	67,984
74 Culture Community Hall Library Museum etc	47,159		33,480	13,679
75 Convention Centre				
81 Gas Production and Distribution				
82 Electrical Production and Distribution				
93 Telephone System				
97 General Capital Reserve	661,829		661,829	
TOTAL MUNICIPAL CAPITAL FUNCTIONS	4,302,493	319,641	3,868,278	753,856
98 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	4,302,493	(1) 319,641	3,868,278	(2) 753,856

(1) Amount to be entered for deletion from equity as Overexpenditures in the "Consolidated Statement of Equity" on page 7

(2) Amount to be entered for addition to equity as Unexpended Balances in the "Consolidated Statement of Equity" on page 7

* Includes prior year's Unexpended Funds.

** Includes prior year's Overexpenditure.

MUNICIPALITY

TAXES LEVIED AND GRANTS-IN-LIEU
For Preceding Year and Current Year Ended December 31, 1985

F	S	5	
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FS 5

ITEM DESCRIPTIONS		PRECEDING YEAR AMOUNT	CURRENT YEAR AMOUNT
LEVIES FOR REVENUE:			
111 Residential Taxes	37	1,302,147	1,370,818
112 Commercial Taxes	38	957,167	987,498
113 Industrial Taxes	39	143,077	155,374
114 Farmland Taxes	40	4,640	2,284
110 SUB-TOTAL FOR REAL PROPERTY TAXES	-	2,407,031	2,515,974
120 Special Assessments and Local Improvements	41	1,872,880	1,869,627
130 Mobile Home License Fees Collected	42	15,527	10,730
170 Business Taxes	43	44,256	45,089
190 Power, Pipe, Cable T.V. and Other Taxes	44	29,850	28,852
230 Federal Grants-In-Lieu of Taxes	45	21,856	36,673
240 Provincial Grants-In-Lieu of Taxes	46	355,144	380,262
250 Other Local Government Grants-In-Lieu	47		
270 Other Grants-In-Lieu of Taxes	48		
190299 TOTAL TAXES AND GRANTS IN LIEU	18	4,746,544	4,888,207
EXPENDED BY TRANSFERS:			
74X Provincial Planning Fund Requisition	19	23,418	22,451
74X School Foundation Program Requisition(s) Total	12	266,278	249,706
SUPPLEMENTARY SCHOOL REQUISITIONS			
75X Peace River School Division	SD No 10	644,022	671,545
75X Peace River Roman Catholic Separate	SD No 43	405,630	349,502
75X	SD No		
75X	SD No		
75X	SD No		
75X	SD No		
75X	SD No		
75X	SD No		
75X	SD No		
75X	SD No		
OTHER REQUISITIONS			
75X	SD No		
75X	SD No		
75X	SD No		
75X Nursing Home	SD No		
75X North Peace Foundation			
75X	Seniors Foundation	118,464	119,629
75X	Seniors Foundation		
75X	Seniors Foundation		
75X	Seniors Foundation		
68728 SUB-TOTAL FOR REQUISITION TRANSFERS	20	1,455,812	1,412,833
ALLOCATION OF LEVIES FOR MUNICIPAL PURPOSES			
ALLOCATED AS SPECIAL MUNICIPAL LEVIES	21	3,290,732	3,475,374
120 Special Assessments and Local Improvements	22	1,872,880	1,869,627
130/200 Special Levies for Operations	23		
130/200 Levies for Capital Projects and Special Reserve	24		
68980 SUB-TOTAL SPECIAL MUNICIPAL LEVIES	25	1,872,880	1,869,627
68980 NET TAXES FOR GENERAL MUNICIPAL PURPOSES (1)	26	1,417,852	1,605,747

(1) The Test Taxes for General Municipal Purposes must be the same as the amount on page 3.

DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES

F B I

DETAILED BREAKDOWN OF SPECIAL MUNICIPAL LEVIES					
SPECIAL ASSESSMENTS AND LOCAL IMPROVEMENTS LINE 101		SPECIAL LEVIES FOR OPERATIONS LINE 202		LEVIES FOR CAPITAL PROJECTS AND SPECIAL RESERVES LINE 241	
FUNCTION	AMOUNT	FUNCTION	AMOUNT	FUNCTION	AMOUNT
32	1,453,336				
41	223,523				
42	164,333				
12	28,435				
	1,869,627				

TOWN OF PEACE RIVER
MUNICIPALITY
CONSOLIDATED STATEMENT OF SURPLUS (DEFICIT)
 As at the Year Ended December 31, 1985

FSB

FUNCTION DESCRIPTIONS		APPORT SERVICES (33)		PUBLIC TRANSIT SYSTEMS (34)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	-	-	-
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	-	-	-	-
- Transfers to and from Other Functions	4	-	-	-	-
- SUB-TOTAL	5	-	-	-	-
- Balance at Year End	6	-	-	-	-
FUNCTION DESCRIPTIONS		STORM SEWERS AND DRAINAGE SYSTEMS (37)		WATER SUPPLY AND DISTRIBUTION SYSTEMS (41)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	-	24,620	-
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	-	-	-	-
- Transfers to and from Other Functions	4	-	-	-	3,910
- SUB-TOTAL	5	-	-	-	20,710
- Balance at Year End	6	-	-	24,620	24,620
FUNCTION DESCRIPTIONS		SANITARY SEWAGE SERVICE AND TREATMENT (42)		GARBAGE COLLECTION AND DISPOSAL SYSTEMS (43)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	191,954	-	38,474
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	-	52,990	-	-
- Transfers to and from Other Functions	4	20,710	-	-	33,637
- SUB-TOTAL	5	20,710	244,944	-	72,111
- Balance at Year End	6	-	224,234	-	72,111
FUNCTION DESCRIPTIONS		SUBURBAN LAND AND DEVELOPMENTS (88)		GAS PRODUCTION AND DISTRIBUTION SYSTEMS (91)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	-	-	-
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	-	-	-	-
- Transfers to and from Other Functions	4	-	-	-	-
- SUB-TOTAL	5	-	-	-	-
- Balance at Year End	6	-	-	-	-
FUNCTION DESCRIPTIONS		ELECTRICAL PRODUCTION AND DISTRIBUTION SYSTEMS (92)		TELEPHONE SYSTEM (EDMONTON OIL CO.) (93)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	-	-	-
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	-	-	-	-
- Transfers to and from Other Functions	4	-	-	-	-
- SUB-TOTAL	5	-	-	-	-
- Balance at Year End	6	-	-	-	-
FUNCTION DESCRIPTIONS		COUNTY SCHOOL (96)		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO PG2) (99)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	-	-	-
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	-	-	-	-
- Transfers to and from Other Functions	4	-	-	-	-
- SUB-TOTAL	5	-	-	-	-
- Balance at Year End	6	-	-	-	-
FUNCTION DESCRIPTIONS		ALL OTHER OPERATIONS DEFICIT/SURPLUS (98)		TOTAL NET ACCUMULATED DEFICIT/SURPLUS (TO PG2) (99)	
ITEM DESCRIPTIONS		DEFICIT	SURPLUS	DEFICIT	SURPLUS
- Preceding Year Balance	1	-	101,586	-	255,912
- Adjustments to Prior Years	2	-	-	-	-
- Current Year Operations (from page 3)	3	2,695,369	2,563,240	-	-
- Transfers to and from Other Functions	4	-	9,870	-	-
- SUB-TOTAL	5	2,705,239	2,664,806	-	-
- Balance at Year End	6	40,433	-	-	-

Any adjustments to prior years entered on Lines 2 or 8 of any function must be fully explained in the notes to the financial statements on Page 7

TOWN OF PEACE RIVER
MUNICIPALITY

F.S.7

CONSOLIDATED STATEMENT OF EQUITY IN FIXED ASSETS TO DECEMBER 31, 1985

ITEM DESCRIPTIONS	DEBIT TO EQUITY	CREDIT TO EQUITY	BALANCE OF EQUITY
PRECEDING YEAR BALANCE OF EQUITY	1,259,947	443,578	30,643,470
CHANGES DURING THE YEAR			
310 Debentures, Bonds and Mortgages (FR-1-1)	109,159	493,393	
320 Long-Term Debt and Capitalized Leases (FR-1-2)			
480 Other Assets and/or Liabilities (1)	26,798		
810 Engineering Structures Fixed Assets (FR-5-2)	2,124,408	3,274,571	
820 Buildings Fixed Assets (FR-7-2)		31,040	
830 Machinery, Equipment, Fixed Assets (FR-8-2)		117,439	
840 Land for Own Government Use (FR-9-2)	19,894	19,894	
850 Vehicle Fixed Assets (FR-10-2)	650	24,951	
860 Fixed Assets Valuation Allowances for Depreciation (1)		9,571	
XXX Overexpenditures at Year End (FR-5-2)	319,641		
XXX Unexpended Balance for Capital Projects (FR-5-2)		753,856	
TOTAL CHANGES TO EQUITY THIS YEAR	3,860,495	5,168,593	
END CLOSING BALANCE OF EQUITY IN FIXED ASSETS (FR-2-2)			31,951,568

Line 1. Col. 1 Prior year unexpended funds (PRIOR YR FR-4-2-2)

Line 1. Col. 2 Prior year overexpenditures (PRIOR YR FR-4-2-2)

(1) Any entry on Line 4, Column 1 or 2 must be fully explained in the notes to the financial statements on Page 7

NOTES TO FINANCIAL STATEMENTS

(Include relevant notes for accounting policies, procedures and principles, for any material adjustments or changes in financial position, and for any contingent liabilities or major new projects.)

NOTE 1: SIGNIFICANT ACCOUNTING POLICIES

- a) Inventories
Inventories, such as water and sewer pipes, are classified as expenditures when purchased and accordingly are not reflected in the assets of the Town.
- b) Fixed Assets
Fixed assets are recorded at cost with the exception of the acquisition of Centre St. Gym which was recorded at fair market value of \$411,000. This property was acquired in 1983 from the Province of Alberta for a consideration of \$1. Amounts provided by operations for the purchase of fixed assets are recorded as expenditures in the year of purchase. Fixed assets are not depreciated.
- c) Debentures
Principal payments on debentures are recorded as expenditures in the current year.
- d) Prepaid Local Improvements and Reserves
Prepaid local improvements and certain reserves are recorded on the books of the Town and transferred into operating revenues when the related debenture payments are made.
- e) Reserves
Increases in operating reserves are included in expenditures. Decrease in operating reserves are included in revenues.
Increases in capital reserves are included in capital finances applied.
Decreases in capital reserves are included in capital finances acquired.

NOTE 2: REVENUE FROM PREPAID LOCAL IMPROVEMENTS

Included in Other Revenue From Own Sources on FR19 is \$200,214 of revenue from Prepaid Local Improvements.

NOTE 3: OTHER ASSETS

The amount of \$26,798 included in the consolidated statement of investment in fixed assets represent changes in the cost of land held for resale.

NOTE 4: CONTINGENT LIABILITY

The Town has co-signed loans of the Peace River Racquetball Club to an aggregate total of \$220,000. At December 31, 1985 the amounts of the loans were \$158,808. The Peace River Racquetball Club is responsible for making loan payments.

NOTE 5: COMMITMENT

At December 31, 1985, the Town was committed to spending an additional \$100,000 for capital projects. These expenditures and the related funding of these expenditures have not been reflected in these financial statements.

Alberta
MUNICIPAL AFFAIRS

**SUPPORTING SCHEDULES & MUNICIPAL TREASURER'S
REPORT**

For the Fiscal Year Ended December 31, 1985

MUNICIPALITY

TOWN OF PEACE RIVER

TOWN OF PEACE RIVER
MUNICIPALITY

COMPARATIVE ACCOUNTS RECEIVABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as at December 31, 1985

F R 1

FUNCTIONS	200 OPERATING RECEIVABLES		200 CAPITAL RECEIVABLES	
	1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
301 Current Taxes and Grants-in-Lieu	695,749	697,517		
302 Amenity Taxes and Grants-in-Lieu	665,605	1,096,255		
303 Taxes on Property Acquired for Taxes		15,843		
32 Roads Streets Walks Lighting				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution	246,596	250,361	56,260	
42 Sanitary Sewage Service and Treatment				
56 Cemeteries and Crematoriums				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments			261,693	100,647
67 Public Housing Operations				
68 Land/Housing/Building Rentals and Other				
72 Recreation/Parks Facilities & Programs		60,430		
91 Gas Production & Distribution				
92 Electrical Production & Distribution				
93 Telephone System				
96 County School Functions				
98 All Other Functions Receivables	94,508	104,928		1,188
GRAND TOTAL FUNCTIONS RECEIVABLES (1)	1,702,558	2,225,336	317,953	101,835

(1) The sum of Operating and Capital balances for preceding and for current year must equal the 200 Total Accounts Receivable amounts in the Consolidated Balance Sheet on page 2

COMPARATIVE ACCOUNTS PAYABLE FOR OPERATIONS AND CAPITAL
For Preceding Year and as at December 31, 1985

F R 2

FUNCTIONS	200 OPERATING PAYABLES		200 CAPITAL PAYABLES	
	1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
32 Roads Streets Walks Lighting				29,196
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution			18,376	
42 Sanitary Sewage Service and Treatment				
56 Cemeteries and Crematoriums				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
68 Land/Housing/Building Rentals and Other				
72 Recreation/Parks Facilities & Programs				
91 Gas Production & Distribution				
92 Electrical Production & Distribution				
93 Telephone System				
96 County School Functions				
98 All Other Functions Payables	330,764	517,577	6,565	3,200
GRAND TOTAL FUNCTIONS PAYABLES (2)	330,764	517,577	24,941	32,396

(2) The sum of Operating and Capital balances for preceding and for current year must equal the 200 Total Accounts Payable amounts in the Consolidated Balance Sheet on page 2

TOWN OF PEACE RIVER
MUNICIPALITY

COMPARATIVE INVENTORIES
For Preceding Year and as at December 31, 1985

FR 3

FUNCTIONS REPORTED	500 INVENTORIES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE
31. Common Services and/or Equipment Pool		
32. Roads, Streets, Walks, Lighting		
34. Public Transit Systems		
37. Storm Sewers and Drainage		
41. Water Supply and Distribution		
42. Sanitary Sewage Service and Treatment		
56. Cemeteries and Crematoriums		
62. Community and/or Agricultural Services		
66. Subdivision Land and Developments	282,886	256,088
67. Public Housing Operations		
69. Land/Housing/Building Rentals and Other		
91. Gas Production & Distribution		
92. Electrical Production & Distribution		
93. Telephone System		
96. County School Functions		
98. All Other Functions Inventories		
GRAND TOTAL FUNCTIONS INVENTORIES (1)	282,886	256,088

(1) Must equal the preceding and current year amounts in 500 Total Inventories (Tangible Assets) in the Consolidated Balance Sheet on page 2

COMPARATIVE INVESTMENTS FOR OPERATIONS AND CAPITAL
For Preceding Year and as at December 31, 1985

FR 4

FUNCTIONS REPORTED	300 OPERATING INVESTMENTS		300 CAPITAL INVESTMENTS	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
32. Roads, Streets, Walks, Lighting				
34. Public Transit Systems				
37. Storm Sewers and Drainage				
41. Water Supply and Distribution				
42. Sanitary Sewage Service and Treatment				
62. Community and/or Agricultural Services				
66. Subdivision Land and Developments			843,377	1,142,578
67. Public Housing Operations				
69. Land/Housing/Building Rentals and Other				
91. Gas Production & Distribution				
92. Electrical Production & Distribution				
93. Telephone System				
96. County School Functions				
98. All Other Functions Investments	1,778,466	2,108,112	1,024,998	827,709
GRAND TOTAL FUNCTIONS INVESTMENTS (1)	1,778,466	2,108,112	1,868,375	1,970,287

(1) The sum of Operating and Capital balances for the preceding year and the current year must equal the "300 Total Investments, Loans and Advances" on page 2

INVESTMENTS BY TYPE HELD AT DECEMBER 31, 1985

FR 5

	1. FEDERAL GOVERNMENT AND AGENCIES	2. PROVINCIAL GOVERNMENT AND AGENCIES	3. LOCAL GOVERNMENTS AND AGENCIES	4. SECURITIES BONDS AND DEBENTURES	5. BANK CERTIFICATES AND TERM DEPOSITS
OPERATING INVESTMENTS		30			2,108,082
CAPITAL INVESTMENTS					1,970,287
GRAND TOTAL INVESTMENTS		30			4,078,369

TOWN OF PEACE RIVER
MUNICIPALITY

810 ENGINEERING STRUCTURES FIXED ASSETS
Continuity During the Year Ended December 31, 1985

FR 6

FUNCTION DESCRIPTIONS	BEGINNING OF YEAR BALANCE	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	73,226			73,226
24 Disaster Service and Emergency Measures	3,836,371	4,076		3,840,447
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other	175,985			175,985
31 Common Services and or Equipment Pool	78,852	1,277		80,129
32 Roads, Streets, Walks, Lighting	5,186,402	2,400,748		7,587,150
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	11,594,010	241,403		11,835,413
42 Sanitary Sewage Service and Treatment	4,451,647	404,820		4,856,467
43 Garbage Collection & Disposal		39,987		39,987
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums	5,751			5,751
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services	47,085	2,959		49,944
66 Subdivision Land and Developments	2,124,406		(A) 2,124,406	
67 Public Housing Operations				
69 Land Housing Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	371,313	174,567		545,880
74 Culture, Community Hall, Library, Museum, etc.		4,834		4,834
75 Convention Centre				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	27,945,048	3,274,571	2,124,406	29,095,213
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	27,945,048	3,274,571	2,124,406	29,095,213

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

(A) To reallocate costs in subdivision as follows:

32	1,661,816
41	110,750
42	351,840
	<u>2,124,406</u>

TOWN OF PEACE RIVER
MUNICIPALITY

829 BUILDING FIXED ASSETS
Continuity During the Year Ended December 31, 1985

FR7

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other	490,478			490,478
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	79,006			79,006
24 Disaster Service and Emergency Measures	2,969			2,969
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	105,150			105,150
32 Roads, Streets, Walks, Lighting	73,930			73,930
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	6,503,588	2,394		6,505,982
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal	11,203			11,203
51 Family and Community Support Services	18,968			18,968
52 Day Care				
53 Other Public Health				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services	2,487,341			2,487,341
72 Recreation/Parks Facilities and Programs	717,050	28,646		745,696
74 Culture, Community Hall, Library, Museum, etc.				
75 Convention Centre				
81 Gas Production and Distribution				
82 Electrical Production and Distribution				
83 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	10,489,683	31,040		10,520,723
99 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 10,489,683	(2) 31,040	(3)	(1) 10,520,723

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

TOWN OF PEACE RIVER

MUNICIPALITY

636 MACHINERY, EQUIPMENT FIXED ASSETS Continuity During the Year Ended December 31, 1985

FRB

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other	177,241	46,623		223,864
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	2,234			2,234
24 Disaster Service and Emergency Measures	84,554			84,554
25 Ambulance Services and First Aid				
28 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	29,119	28,797		57,916
32 Roads, Streets, Walks, Lighting	530,929			530,929
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System		3,154		3,154
42 Sanitary Sewage Service and Treatment	38,579			38,579
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
58 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	100,259	38,865		139,124
74 Culture, Community Hall, Library, Museum, etc.	4,091			4,091
75 Convention Centers				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	967,006	117,439		1,084,445
98 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 967,006	(2) 117,439	(3)	(1) 1,084,445

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

TOWN OF PEACE RIVER

MUNICIPALITY

640 LAND FOR GOVERNMENT USE

Continuity During the Year Ended December 31, 1985

FR9

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other	110,400			110,400
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures	2,923			2,923
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting	788,070			788,070
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	143,501			143,501
42 Sanitary Sewage Service and Treatment	14,088			14,088
43 Garbage Collection & Disposal	309,913			309,913
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
58 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments	19,894	A/ 19,894		
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other	75,785			75,785
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	110,480	A/ 19,894		130,374
74 Culture: Community Hall, Library, Museum, etc.				
76 Convention Centre				
81 Gas Production and Distribution				
82 Electrical Production and Distribution				
83 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	1,575,054	19,894	19,894	1,575,054
94 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	(1) 1,575,054	(2) 19,894	(2) 19,894	(1) 1,575,054

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

A/ To reallocate costs of land under subdivision

TOWN OF PEACE RIVER
MUNICIPALITY

650 VEHICLE FIXED ASSETS
Continuity During the Year Ended December 31, 1985

FR 10

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures	279,056	14,966		294,024
25 Ambulance Services and First Aid				
26 By Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	291,059		650	290,409
32 Roads, Streets, Walks, Lighting				
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	11,177	9,985		21,162
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal	50,000			50,000
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
56 Cemeteries and Cemeterians				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments				
67 Public Housing Operations				
69 Land Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture, Community Hall, Library, Museum, etc.				
75 Convention Centre				
81 Gas Production and Distribution				
82 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	631,294	24,951	650	655,595
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	631,294	24,951	650	655,595

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7, and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any assets of Other Local Governments assumed by and/or transferred to Other Local Governments.

TOWN OF PEACE RIVER
MUNICIPALITY

315 DEBENTURES, BOND AND MORTGAGE ISSUES
Continuity During the Year Ended December 31, 1985

F R I 1

FUNCTION DESCRIPTIONS	1 BEGINNING OF YEAR BALANCE	2 ADDITIONS DURING THE YEAR	3 REDUCTIONS DURING THE YEAR	4 CURRENT YEAR END BALANCE
11 Council and Other Legislative				
12 General Administration and Other	6,323		3,073	3,250
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service	161,050		14,179	146,871
24 Disaster Service and Emergency Measures	1,183,694		24,397	1,159,297
25 Ambulance Services and First Aid				
26 By Laws Enforcement and Other	137,597		17,112	120,485
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting	2,845,816	109,159	145,620	2,809,355
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	4,898,021		139,463	4,758,558
42 Sanitary Sewage Service and Treatment	1,581,430		105,118	1,476,312
43 Garbage Collection & Disposal	262,626		2,639	259,987
51 Family and Community Support Services				
52 Day Care	80,739		2,467	78,272
53 Other Public Health				
58 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments	710,597		28,259	682,338
67 Public Housing Operations				
69 Land/Housing/Bldg/Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs	186,106		11,066	175,040
74 Culture, Community Hall, Library, Museum, etc				
75 Convention Centre				
81 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
TOTAL MUNICIPAL CAPITAL FUNCTIONS	12,053,999	109,159	493,393	11,669,765
96 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS	12,053,999	109,159	493,393	11,669,765

(1) The grand total amounts for "Beginning of Year Balance" and "Current Year End Balance" must agree with appropriate balance sheet items on page 2.

(2) The grand total amounts for "Additions" and "Reductions" must agree with the appropriate change in equity items on page 7; and these amounts are to include any adjustments to prior years' balances or for other noted reasons.

NOTE: List any debentures of Other Local Governments assumed by and/or transferred to Other Local Governments.

Add in this space, or attach a sheet, a listing of any debentures completely or partially paid out prior to the normal maturity date.

TOWN OF PEACE RIVER

MUNICIPALITY

ANALYSIS OF DEBENTURE, BOND AND MORTGAGE DEBT as at December 31, 1985

FR 2 8

FUNCTIONS REPORTED	DEBENTURE DEBT		
	1 MUNICIPALITY'S SHARE	2 OWNERS' (1) SHARE	3 CURRENT YEAR END BALANCE
31 Common Services and/or Equipment Pool	1		
32 Roads, Streets, Walks, Lighting	2	368,493	2,809,355
34 Public Transit Systems	3		
37 Storm Sewers and Drainage	4		
41 Water Supply and Distribution	5	3,218,916	1,539,642
42 Sanitary Sewage Service and Treatment	6	426,337	1,049,975
82 Community and/or Agricultural Services	10		
86 Subdivision Land and Developments	11	662,338	662,338
87 Public Housing Operations	12		
89 Land/Housing/Building Rentals and Other	13		
91 Gas Production & Distribution	14		
92 Electrical Production & Distribution	15		
93 Telephone System	16		
99 County School Functions	17		
99 All Other Functions Debenture Debt	18	1,943,202	1,943,202
GRAND TOTAL FUNCTIONS DEBENTURE DEBT	19	5,639,286	5,030,479
			11,669,765

(1) If special mortgage tax levied show Owners' Share Breakdown

FUTURE DEBENTURE, BOND AND MORTGAGE DEBT CHARGES BY YEARS

FR 2 8

ANALYSIS BY YEARS	MUNICIPAL		(1) SCHOOL	
	1 PRINCIPAL	2 INTEREST	3 PRINCIPAL	4 INTEREST
1986	536,626	1,490,199		
1987	567,727	1,433,855		
1988	528,892	1,372,584		
1989	547,750	1,313,799		
1990	525,249	1,251,253		
1991 to Maturity	8,661,519	10,827,923		
TOTAL	11,669,765	17,689,613		

(1) To be completed by Counties and Town of Devon

TOWN OF PEACE RIVER
MUNICIPALITY

The Statement of Trust Account Assets has been deleted. Instead the "Year End Liability Balance" in the Statement of Trust Liabilities must be less than or equal to the amount shown for the "477 Trust Accounts Administered (Total)" asset item in the Consolidated Balance sheet, page 2.

Countries and the Town of Devon are to insert lines for any appropriate school amounts.

All opening and year end balances must agree with appropriate items in the "Consolidated Balance Sheet," Schedule FB2.

477 STATEMENT OF TRUST LIABILITIES
For The Year Ended December 31, 1985

FR 14

	1	2	3	4
	OPENING BALANCE	TRUST LIABILITY ADDITIONS	TRUST CLAIMS REDUCTIONS	YEAR END LIABILITY BALANCE
Tax Sale Surplus Trust Liability	4,075			4,075
Cemetery Perpetual Care Liability				
Others	28,505	1,938		30,443
TOTAL TRUST ACCOUNT LIABILITIES	32,580	1,938		34,518

47X METER RENTALS AND ANY DEPOSIT LIABILITIES
For The Year Ended December 31, 1985

FR 15

	1	2	3	4
	OPENING BALANCE	NEW DEPOSITS	DEPOSITS REFUNDED	YEAR END LIABILITY BALANCE
32 Deposits for Road Maintenance				
41 Water Meter Deposits	5,852	5,361	1,558	9,655
51 Gas Meter Deposits				
52 Electricity Meter Deposits				
Others	3,565	500	65	4,000
TOTAL METER AND OTHER DEPOSIT LIABILITIES	9,417	5,861	1,623	13,655

480 PREPAID LOCAL IMPROVEMENTS AND OTHER LIABILITIES
For The Year Ended December 31, 1985

FR 16

	1	2	3	4
	OPENING BALANCE	NEW PREPAID & OTHERS	REDUCTIONS THIS YEAR	YEAR END LIABILITY BALANCE
32 Roads, Curb, Walks	89,010	12,289	31,620	69,679
37 Storm Sewers and Drainage				
41 Water Distribution Improvements Prepaid				
42 Sanitary Sewage Improvements Prepaid				
4X (Rwchy) Interest Stabilization	38,063	13,788		51,851
Other Prepayments, Deferred Revenues, etc				
Abolition of Consultation				
Boiling Mills	21,367	276,613	49,948	248,032
Pine Acres	569,505	93,338	112,864	549,979
12' Davis	59,633	2,977	15,171	47,439
Excess Collections on Regulations	72,524	35,091	42,519	65,096
TOTAL PREPAYMENTS AND OTHER LIABILITIES	850,102	463,494	252,122	1,061,474

TOWN OF PEACE RIVER
MUNICIPALITY

OPERATING FUNCTION COMPARATIVE ALLOWANCES/RESERVES BALANCES
For Preceding Year and as at December 31, 1985

FR 17

FUNCTION DESCRIPTIONS	60X OPERATING ALLOWANCES		70X OPERATING RESERVES	
	1 PRECEDING YEAR BALANCE	2 CURRENT BALANCE	3 PRECEDING YEAR BALANCE	4 CURRENT BALANCE
11 Council and Other Legislative				
12 General Administration and Other	306,666	625,943	28,040	
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other			119,030	146,464
31 Common Services and/or Equipment Pool				
32 Roads, Streets, Walks, Lighting			284,363	348,494
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System	18,946	5,700	26,211	41,211
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal			20,000	8,313
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health				
58 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments			21,814	3,935
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture, Community Hall, Library, Museum, etc.			5,000	
75 Convention Centres				
91 Gas Production and Distribution				
92 Electrical Production and Distribution				
93 Telephone System				
97 Operating Contingencies Reserve			735,917	656,933
TOTAL MUNICIPAL OPERATING FUNCTIONS	325,612	631,643	1,240,375	1,205,350
98 County School Functions				
GRAND TOTAL OPERATING FUNCTIONS (1)	325,612	631,643	1,240,375	1,205,350

(1) To agree with total operating allowances and operating reserves on the Consolidated Balance Sheet, page 2.

TOWN OF PEACE RIVER
MUNICIPALITY

CAPITAL FUNCTIONS COMPARATIVE ALLOWANCES/RESERVES BALANCES
For Preceding Year and as at December 31, 1985

FR18

FUNCTION DESCRIPTIONS	SIX CAPITAL ALLOWANCES		SEVEN CAPITAL RESERVES	
	PRECEDING YEAR BALANCE	CURRENT BALANCE	PRECEDING YEAR BALANCE	CURRENT BALANCE
11 Council and Other Legislative				
12 General Administration and Other				
21 Police Department and Services Used				
23 Fire Fighting and Preventive Service				
24 Disaster Service and Emergency Measures				
25 Ambulance Services and First Aid				
26 By-Laws Enforcement and Other				
31 Common Services and/or Equipment Pool	9,870			
32 Roads, Streets, Walks, Lighting			233,773	7,000
33 Airport Services				
34 Public Transit Systems				
37 Storm Sewers and Drainage				
41 Water Supply and Distribution System			2,823	
42 Sanitary Sewage Service and Treatment				
43 Garbage Collection & Disposal				
51 Family and Community Support Services				
52 Day Care				
53 Other Public Health (can include Cemeteries)				
56 Cemeteries and Crematoriums				
61 Municipal Planning, Zoning & Development				
62 Community and/or Agricultural Services				
66 Subdivision Land and Developments			551,390	563,531
67 Public Housing Operations				
69 Land/Housing/Building Rentals and Other				
71 Recreation Board and Other Services				
72 Recreation/Parks Facilities and Programs				
74 Culture, Community Hall, Library, Museum, etc.			50,063	110,430
76 Convention Centre				
81 Gas Production and Distribution				
82 Electrical Production and Distribution				
83 Telephone System				
97 General Capital Reserves			768,237	718,595
TOTAL MUNICIPAL CAPITAL FUNCTIONS	9,870		1,606,286	1,397,556
98 County School Functions				
GRAND TOTAL CAPITAL FUNCTIONS (1)	9,870		1,606,286	1,397,556

(1) To agree with total capital allowances and capital reserves on the Consolidated Balance Sheet, page 2.

TOWN OF PEACE RIVER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT
For the Year Ended December 31, 1985

FR19

FUNCTION DESCRIPTIONS	LEGISLATIVE	ADMINISTR.	POLICE	FIRE	DISASTER SERVICES
FEB DESCRIPTIONS	(1)	(2)	(3)	(4)	(5)
REVENUES BY TYPE:					
100/200 Special Municipal Levies		28,435			
300 Sales to Other Governments					
400 Sales of Goods and Services		12,686		4,517	
530 Professional & Other Licenses & Permits					
600 Municipal By-Law Fees Issued			28,550		
660 Return on Investments Held for Function					
680 Rental Revenues		13,486			
690 Other Revenues from Own Sources					
800 Federal Conditional Grants					
840 Provincial Conditional Grants		109,940	75,960	11,274	59,317
860 Local Government Conditional Grants					
910 Drawn from Operating Allowances		8,223			
920 Drawn from Operating Reserves		28,040			
930 Contributed from Operating Functions		3,437		4,024	9,996
940 Contributed from Capital Sources					
950 Gross Revenues in Operating Functions		55,475			
960 Other		14,550			
TOTAL FUNCTION OPERATING REVENUES	---	274,272	104,510	19,815	69,313
SUBMITTED OPERATING REVENUES					
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits	21,393	210,234	35,627	79,098	1,676
200 Contracted and General Services	16,737	191,091	12,755	57,249	4,048
300 Purchases from Other Governments		55,555	232,203		
500 Materials, Goods, Supplies and Utilities		39,277	200	38,906	2,042
700 Grants to Government					
781 Contributed to Other Operating Functions					
782 Contributed to Capital Programs		75,058		14,966	
783 Added to Function Operating Allowances		327,500			
784 Added to Function Operating Reserves					
786 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations		110,835			
810 Bank Charges & Short-Term Interest		79,878			
820 Long-Term Debt Charges					
830 Debtors Debt Charges					
900 Gross Revenues in Operating Functions		3,437		42,052	190,133
990 Other Transactions, Discounts, Adjustments		45,466			
TOTAL FUNCTION OPERATING EXPENDITURES	38,130	1,138,331	280,785	232,231	197,899
SUBMITTED OPERATING EXPENDITURES					
NET FUNCTION OPERATING COST	(7) FEB-COL. 3	38,130	864,059	176,275	212,416
NET FUNCTION OPERATING GAIN	(7) FEB-COL. 4				128,586
SUBMITTED OPERATING GAIN					
SUBMITTED OPERATING COST					

Notes: 1 One column to be completed for each operating function (except County School) reported on audited statement page 3. Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3:

- (a) Total Function Operating Revenues,
- (b) Total Function Operating Expenditures,
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain.

TOWN OF PEACE RIVER
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT
For the Year Ended December 31, 1985

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FUNCTION DESCRIPTIONS	BYLAWS	COMMON SERVICES	ROADS	WATER	SEWER
ITEM DESCRIPTIONS	(26)	(31)	(32)	(41)	(42)
REVENUES BY TYPE					
100 Special Municipal Levies					
300 Sales to Other Governments			1,453,336	223,523	164,333
400 Sales of Goods and Services		257,794	79,080	903,272	134,281
520 Professional & Other Licenses & Permits	9,227				
530 Municipal By Law Fines Issued	93,358			5,663	
550 Return on Investments held for Function	10,944		30,638		
580 Rental Revenues		65,448		22,500	
590 Other Revenues from Own Sources					
830 Federal Conditional Grants		455,825	1,552		
840 Provincial Conditional Grants	3,612		52,187	17,395	14,319
850 Local Government Conditional Grants					
910 Drawn from Operating Allowances				18,946	
920 Drawn from Operating Reserves					
930 Contributed from Operating Functions			160,493	338,444	99,339
940 Contributed from Capital Sources			23,560	2,823	
980 Gross Recoveries in Operating Functions					
990 Other					
TOTAL FUNCTION OPERATING REVENUES (To F23-001, 1)	117,141	779,067	1,800,046	1,532,566	412,272
BUDGETED OPERATING REVENUES					
EXPENDITURES BY OBJECT					
100 Salaries, Wages and Benefits	70,625	289,327	334,600	281,132	8,893
200 Contracted and General Services	8,302	183,204	193,743	135,542	27,446
300 Purchases from Other Governments					
500 Materials, Goods, Supplies and Utilities	10,472	280,006	155,041	232,948	28,612
710 Grants to Government					
781 Contributed to Other Operating Functions			13,690		
782 Contributed to Capital Programs		30,074	57,865	18,902	8,356
783 Added to Function Operating Allowances				5,700	
784 Added to Function Operating Reserves	27,434		64,131	15,000	
785 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations					
810 Bank Charges & Short-Term Interest					
820 Long-Term Debt Charges					
830 Debt Service Debt Charges	33,112		511,609	778,708	285,975
980 Gross Recoveries to Operating Functions		25,075		30,400	
990 Other Transactions, Discounts, Adjustments			1,074,296	30,324	
TOTAL FUNCTION OPERATING EXPENDITURES (To F23-001, 2)	149,945	807,686	2,404,977	1,528,656	359,282
BUDGETED OPERATING EXPENDITURES					
NET FUNCTION OPERATING COST (To F23-COL 3)	32,804	28,619	604,131		
NET FUNCTION OPERATING GAIN (To F23-COL 4)				3,910	52,990
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST					

Notes: 1 One column to be completed for each operating function (except "County School") reported on audited statement page 3.
Combined Operating Revenues and Expenditures

2 The following item values must agree with page 3

- (a) Total Function Operating Revenues.
- (b) Total Function Operating Expenditures.
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain

TOWN OF PEACE RIVER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT
For the Year Ended December 31, 1985

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FUNCTION DESCRIPTIONS	SANITATION	F.C.S.S.	DAY CARE	CEMETERY	PLANNING
ITEM DESCRIPTIONS	(4)	(5)	(6)	(7)	(8)
REVENUES BY TYPE					
100-200 Special Municipal Levies					
300 Sales to Other Governments					
400 Sales of Goods and Services	420,858	18,068		2,975	
520 Professional & Other Licenses & Permits					
530 Municipal By Law Fines Issued					
550 Return on Investments held for Function					
580 Rental Revenues	1,708				
590 Other Revenues from Own Sources					
630 Federal Conditional Grants					
640 Provincial Conditional Grants	9,275	97,845	1,918	1,229	
650 Local Government Conditional Grants					
610 Drawn from Operating Allowances					
620 Drawn from Operating Reserves	31,687				
630 Contributed from Operating Functions					
640 Contributed from Capital Sources					
660 Gross Recoveries from Operating Functions					
680 Other			10,843		
TOTAL FUNCTION OPERATING REVENUES (To FRS-CDL 1)	463,528	115,913	12,761	4,204	
BUDGETED OPERATING REVENUES					
EXPENDITURES BY OBJECT					
100 Salaries, Wages and Benefits	22,796	126,857		3,608	
200 Contracted and General Services	297,933	19,796		2,341	11,033
300 Purchases from Other Governments					
500 Materials, Goods, Supplies and Utilities	11,659	11,310		240	
700 Grants to Government					
761 Contributed to Other Operating Functions					
762 Contributed to Capital Programs	39,987				
763 Added to Function Operating Allowances					
764 Added to Function Operating Reserves	20,000				
766 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations			15,000		
810 Bank Charges & Short Term Interest					
820 Long Term Debt Charges					
830 Sinking Fund Debt Charges	37,514		10,843		
960 Gross Recoveries to Operating Functions					
980 Other Transactions, Discounts, Adjustments					
TOTAL FUNCTION OPERATING EXPENDITURES (To FRS-CDL 2)	429,891	157,963	25,843	6,789	11,033
BUDGETED OPERATING EXPENDITURES					
NET FUNCTION OPERATING COST (To FRS-CDL 3)		42,050	13,082	2,585	11,033
NET FUNCTION OPERATING GAIN (To FRS-CDL 4)	33,637				
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST					

Release: 1 One column to be completed for each operating function (except "County School") reported on audited statement page 3.
Continued Operating Revenues and Expenditures

2 The following item values must agree with page 3.

- (a) Total Function Operating Revenues
- (b) Total Function Operating Expenditures
- (c) Net Function Operating Cost or
- (d) Net Function Operating Gain

TOWN OF PEACE RIVER

MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT For the Year Ended December 31, 1985

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FUNCTION DESCRIPTIONS ITEM DESCRIPTIONS	COMMUNITY SERVICES (62)	SUBDIVISION (65)	PUBLIC HOUSING (67)	RECREATION (72)	CULTURE (74)
REVENUES BY TYPE					
100/200 Special Municipal Levies					
300 Sales to Other Governments					
400 Sales of Goods and Services					
520 Professional & Other Licenses & Permits				167,405	13,419
530 Municipal By-Law Fines Issued					
550 Return on Investments held for Function					
580 Rental Revenues					
590 Other Revenues from Own Sources		66,177		16,125	
630 Federal Conditional Grants					
840 Provincial Conditional Grants	18,291	4,881		113,189	
850 Local Government Conditional Grants					
910 Drawn from Operating Allowances					
920 Drawn from Operating Reserves	17,879			5,000	
930 Contributed from Operating Functions				30,062	
940 Contributed from Capital Sources		96,720		63	
980 Gross Recoveries from Operating Functions					
990 Other					
TOTAL FUNCTION OPERATING REVENUES (To F53-COL. 1)	36,170	167,778		331,644	13,419
BUDGETED OPERATING REVENUES					
EXPENDITURES BY OBJECT					
100 Salaries, Wages and Benefits	4,681			278,857	25,334
200 Contracted and General Services	38,572			104,807	24,924
300 Purchases from Other Governments					
500 Materials, Goods, Supplies and Utilities	650			149,261	11,019
700 Grants to Government					
761 Contributed to Other Operating Functions					
762 Contributed to Capital Programs					
763 Added to Function Operating Allowances	1,297	71,058		140,318	4,834
764 Added to Function Operating Reserves					
765 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations					
810 Bank Charges & Short Term Interest	49,374		1,773	19,704	36,000
820 Long Term Debt Charges					
830 Debt Service Debt Charges		96,720		31,627	
980 Gross Recoveries to Operating Functions					
990 Other Transactions, Discounts, Adjustments					
TOTAL FUNCTION OPERATING EXPENDITURES (To F53-COL. 2)	94,574	167,778	1,773	724,574	102,111
BUDGETED OPERATING EXPENDITURES					
NET FUNCTION OPERATING COST (To F53-COL. 3)	58,404		1,773	392,730	88,692
NET FUNCTION OPERATING GAIN (To F53-COL. 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST					

Notes: 1 One column to be completed for each operating function (except County School) reported on audited statement page 3. Combined Operating Revenues and Expenditures.

2 The following item values must agree with page 3:

- Total Function Operating Revenues.
- Total Function Operating Expenditures.
- Net Function Operating Cost or
- Net Function Operating Gain.

TOWN OF PEACE RIVER
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES BY OBJECT
For the Year Ended December 31, 1985

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FUNCTION DESCRIPTIONS	CONTINGENCY				
ITEM DESCRIPTIONS	(97)				
REVENUES BY TYPE:					
100/200 Special Municipal Levies					
300 Sales to Other Governments					
400 Sales of Goods and Services					
520 Professional & Other Licenses & Permits					
530 Municipal By-Law Fines Issued					
550 Return on Investments held for Function					
560 Rental Revenues	51,490				
580 Other Revenues from Own Sources	252,124				
630 Federal Conditional Grants					
640 Provincial Conditional Grants	113,842				
650 Local Government Conditional Grants					
610 Drawn from Operating Allowances					
620 Drawn from Operating Reserves	196,074				
630 Contributed from Operating Functions	13,690				
640 Contributed from Capital Sources	249,507				
980 Gross Recoveries in Operating Functions					
990 Other					
TOTAL FUNCTION OPERATING REVENUES (Fr Part-CDL 1)	876,727				
BUDGETED OPERATING REVENUES					
EXPENDITURES BY OBJECT:					
100 Salaries, Wages and Benefits					
200 Contracted and General Services					
300 Purchases from Other Governments					
500 Materials, Goods, Supplies and Utilities					
700 Grants to Government					
781 Contributed to Other Operating Functions	645,795				
782 Contributed to Capital Programs	113,842				
783 Added to Function Operating Allowances					
784 Added to Function Operating Reserves	117,090				
785 Contributed to Own Municipal Agencies					
770 Grants to Individuals and Organizations					
610 Bank Charges & Short-Term Interest					
620 Long-Term Debt Charges					
630 Debt Service Debt Charges					
980 Gross Recoveries to Operating Functions					
990 Other Transactions, Discounts, Adjustments					
TOTAL FUNCTION OPERATING EXPENDITURES (Fr Part-CDL 2)	876,727				
BUDGETED OPERATING EXPENDITURES					
NET FUNCTION OPERATING COST (Fr Part-CDL 3)					
NET FUNCTION OPERATING GAIN (Fr Part-CDL 4)					
BUDGETED OPERATING GAIN					
BUDGETED OPERATING COST					

Notes: 1 One column to be completed for each operating function (except "County School") reported on audited statement page 3.
Combined Operating Revenues and Expenditures

2 The following item values must agree with page 3:

- Total Function Operating Revenues,
- Total Function Operating Expenditures,
- Net Function Operating Cost or
- Net Function Operating Gain.

TOWN OF PEACE RIVER
MUNICIPALITY

OPERATING FUNCTIONS REVENUES BY TYPE AND EXPENDITURES OBJECT
For the Year Ended December 31, 1985

FR19A

FUNCTION DESCRIPTIONS	GRAND TOTAL
ITEM DESCRIPTIONS	99
REVENUES BY TYPE:	
100/200 Special Municipal Levies	1,869,627
300 Rates to Other Governments	
400 Sales of Goods and Services	2,014,355
520 Professional & Other Licenses & Permits	9,227
530 Municipal By-Law Fines Issued	127,571
560 Return on Investments held for Function	93,072
660 Rental Revenues	103,142
690 Other Revenues from Own Sources	334,426
630 Federal Conditional Grants	457,377
640 Provincial Conditional Grants	704,474
680 Local Government Conditional Grants	
910 Drawn from Operating Allowances	27,169
920 Drawn from Operating Reserves	278,680
930 Contributed from Operating Functions	659,485
940 Contributed from Capital Sources	372,673
960 Gross Recoveries in Operating Functions	55,475
980 Other	25,393
TOTAL FUNCTION OPERATING REVENUES	7,132,146
BUDGETED OPERATING REVENUES	
EXPENDITURES BY OBJECT:	
100 Salaries, Wages and Benefits	1,794,700
200 Contracted and General Services	1,330,123
300 Purchases from Other Governments	287,758
600 Materials, Goods, Supplies and Utilities	971,643
720 Grants to Government	
781 Contributed to Other Operating Functions	659,485
782 Contributed to Capital Programs	576,557
783 Added to Function Operating Allowances	333,200
784 Added to Function Operating Reserves	243,655
785 Contributed to Own Municipal Agencies	
770 Grants to Individuals and Organizations	232,686
810 Bank Charges & Short-Term Interest	79,878
820 Long-Term Debt Charges	
830 Debt Service Debt Charges	2,021,730
960 Gross Recoveries to Operating Functions	55,475
980 Other Transactions, Disbursements, Adjustments	1,190,000
TOTAL FUNCTION OPERATING EXPENDITURES	9,736,978
BUDGETED OPERATING EXPENDITURES	
NET FUNCTION OPERATING COST	2,695,369
NET FUNCTION OPERATING GAIN	90,537
BUDGETED OPERATING GAIN	
BUDGETED OPERATING COST	

TOWN OF PEACE RIVER

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED

By Type and Object for the Year Ended December 31, 1985

FR20

FUNCTION DESCRIPTIONS	ADMINISTRATIVE (12)	FIRE (23)	DISASTER SERVICES (24)	PARKING METERS (26)	COMMON SERVICES (31)
CAPITAL FINANCES ACQUIRED					
100:200 Preceding Year Unexpended Funds Balance		118,343	101,726	14,016	
100:200 Special Municipal Levies					
310 Debentures, Bonds and Mortgages Issued					
322 Long-Term Borrowed & New Capital Leases					
550 Return on Investments held for Function					
570 Insurance Proceeds					
590 Other Revenues from Own Sources					
630 Sale of Fixed Assets					
630 Federal Capital Grants					
640 Provincial Capital Grants					
650 Local Government Capital Grants					
66X From Own Municipality Boards or Agencies					
910 Drawn from Function Capital Allowances					
920 Drawn from Function Capital Reserves					
930 Contributed from Operating Functions	75,058	14,966			30,074
940 Contributed from Other Capital Functions					
970 Developers' Agreements and Levies					
990 Other					
TOTAL OF FUNDED CAPITAL AVAILABLE (To FMS-11)	75,058	133,309	101,726	14,016	30,074
BUDGETED FUNDED CAPITAL					
OVEREXPENDITURES TO BE PROVIDED BY					
100:200 Future Property Levies					
33X Borrowing Approved but not Received					
915 Future Contributions from Operations					
990 Other (Specify)					
TOTAL OVEREXPENDITURES AT YEAR END (To FMS-COL 3)					
GRAND TOTAL CAPITAL FINANCING	75,058	133,309	101,726	14,016	30,074
BUDGETED TOTAL CAPITAL FINANCING					
CAPITAL FINANCES APPLIED					
100: Prior Year's Overexpenditures Balance					
490 Other Assets Acquired					
610 Engineering Structures Additions			4,076		1,277
620 Buildings Fixed Assets Additions					
630 Machines, Equipment Additions	46,623				28,797
640 Land acquired for Government Use					
650 Vehicle Additions		14,966			
740 Grants to Government					
761 Contributed to Operating Functions					
762 Contributed to Other Capital Functions	28,435	118,343			
763 Additions to Function Capital Allowances					
764 Additions to Function Capital Reserves					
765 Contributed to Own Municipality Agencies					
770 Grants to Individuals and Organizations					
960 Other Transactions and Adjustments					
TOTAL CAPITAL FUNDS APPLIED (To FMS-COL 3)	75,058	133,309	4,076		30,074
BUDGETED CAPITAL APPLICATIONS					
UNEXPENDED CAPITAL BALANCE AT YEAR END (To FMS-9)			97,650	14,016	
GRAND TOTAL CAPITAL FINANCING	75,058	133,309	101,726	14,016	30,074
BUDGETED TOTAL CAPITAL FINANCING					

Notes: 1. One column to be completed for each function reported on audited statement page 4, Combined Capital Financing Acquired and Applied, (except amounts for "School Capital").

2. The following item values must agree with page 4:

- (a) Total of Funded Capital Acquired,
- (b) Total Overexpenditures at Year End,
- (c) Total Capital Funds Expended,
- (d) Unexpended Capital Balance at Year End

TOWN OF PEACE RIVER
MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED
By Type and Object for the Year Ended December 31, 1985

FR 20

FUNCTION DESCRIPTIONS		ROADS	WATER	SEWER	SANITATION	PLANNING
ITEM DESCRIPTIONS		(32)	(41)	(42)	(43)	(61)
CAPITAL FINANCES ACQUIRED:						
100X Preceding Year Unexpended Funds Balance	1	411,480				
100/200 Special Municipal Levies	2					
310 Debentures, Bonds and Mortgages Issued	3	109,159				
322 Long-Term Borrowed & New Capital Loans	4					
550 Return on Investments held for Function	5	27,352				
570 Insurance Proceeds	6					
590 Other Revenues from Own Sources	7					
800 Sale of Fixed Assets	8	13,440				
830 Federal Capital Grants	9					
840 Provincial Capital Grants	10	3,256				
850 Local Government Capital Grants	11					
86X From Own Municipality Boards or Agencies	12					
910 Drawn from Function Capital Allowances	13	9,870				
920 Drawn from Function Capital Reserves	14	259,557	2,823			
930 Contributed from Operating Functions	15	57,865	18,902	8,356	39,987	
940 Contributed from Other Capital Functions	16	19,713	807,500	249,344	11,428	
970 Developers' Agreements and Levies	17					
990 Other	18	75,000	13,835			
TOTAL OF FUNDED CAPITAL AVAILABLE (FR 20-CON, 11)	19	986,692	843,060	257,700	51,415	
BUDGETED FUNDED CAPITAL						
OVEREXPENDITURES TO BE PROVIDED BY:						
100/200 Future Property Levies	20					
300X Borrowing Approved but not Received	21					
915 Future Contributions from Operations	22					
990 Other (Specify)	23		264,522			55,119
TOTAL OVEREXPENDITURES AT YEAR END (FR 20-CON, 21)	24		264,522			55,119
GRAND TOTAL CAPITAL FINANCING	25	986,692	1,107,582	257,700	51,415	55,119
BUDGETED TOTAL CAPITAL FINANCING						
CAPITAL FINANCES APPLIED:						
100X Prior Year's Overexpenditure Balance	26		260,820	117,773	11,428	53,557
480 Other Assets Acquired	27					
610 Engineering Structures Additions	28	736,932	130,653	52,980	39,987	1,562
620 Buildings Fixed Assets Additions	29		2,394			
630 Machines, Equipment Additions	30		3,154			
640 Land acquired for Government Use	31					
650 Vehicle Additions	32		9,985			
700 Grants to Government	33					
761 Contributed to Operating Functions	34	23,560	2,823			
762 Contributed to Other Capital Functions	35	186,622	697,753	80,342		
763 Additions to Function Capital Allowances	36					
764 Additions to Function Capital Reserves	37	32,784				
766 Contributed to Own Municipality Agencies	38					
770 Grants to Individuals and Organizations	39					
990 Other Transactions and Adjustments	40					
TOTAL CAPITAL FUNDS APPLIED (FR 20-CON, 31)	41	981,696	1,107,582	251,095	51,415	55,119
BUDGETED CAPITAL APPLICATIONS						
UNEXPENDED CAPITAL BALANCE AT YEAR END (FR 20-CON, 4)	42	4,794		6,605		
GRAND TOTAL CAPITAL FINANCING	43	986,692	1,107,582	257,700	51,415	55,119
BUDGETED TOTAL CAPITAL FINANCING						

Notes: 1. One column to be completed for each function reported on budget statement page 4, Combined Capital Financing Acquired and Applied, (except amounts for 'School Capital').

2. The following item values must agree with page 4.
- (a) Total of Funded Capital Acquired.
 - (b) Total Overexpenditure at Year End.
 - (c) Total Capital Funds Expended.
 - (d) Unexpended Capital Balance at Year End.

TOWN OF PEACE RIVER
MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED
By Type and Object for the Year Ended December 31, 1985

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FUNCTION DESCRIPTIONS	COMMUNITY SERVICES (62)	SUBDIVISION (66)	RECREATION & PARKS (72)	CULTURE (74)	CONTINGENCY (97)
CAPITAL FINANCES ACQUIRED:					
100X Preceding Year Unexpended Funds Bal./ce. 1		547,157	67,225		
100/200 Special Municipal Levies 2					
310 Debentures, Bonds and Mortgages Issued 3					
322 Long-Term Borrowed & New Capital Levies 4					
560 Return on Investments held for Function 5		124,695			75,978
570 Insurance Proceeds 6					
580 Other Revenue from Own Sources 7					
630 State of Fixed Assets 8					
630 Federal Capital Grants 9					
640 Provincial Capital Grants 10					
660 Local Government Capital Grants 11			12,984	29,000	
68X From Own Municipality Bonds or Approved 12					
910 Drawn from Function Capital Allowances 13					
920 Drawn from Function Capital Reserves 14			63		356,736
930 Contributed from Operating Functions 15	1,297	71,058	140,318	4,834	113,842
940 Contributed from Other Capital Functions 16			102,303		28,435
970 Development Agreements and Levies 17					86,838
990 Other 18		1,355	32,000	13,325	
TOTAL OF FUNDED CAPITAL AVAILABLE (To Fnd. Col. 3) 19	1,297	744,265	354,893	47,159	661,829
INVESTED FUNDED CAPITAL					
OVEREXPENDITURES TO BE PROVIDED BY:					
100/200 Future Property Levies 20					
30X Borrowing Approved but not Received 21					
818 Future Contributions from Operations 22					
890 Other (Specify) 23					
TOTAL OVEREXPENDITURES AT YEAR END (To Fnd. Col. 3) 24					
BRAID TOTAL CAPITAL FINANCING 25	1,297	744,265	354,893	47,159	661,829
BUDGETED TOTAL CAPITAL FINANCING					
CAPITAL FINANCES APPLIED:					
100X Prior Year's Overexpenditures Balance 26					
480 Other Assets Acquired 27					
610 Engineering Structures Additions 28	1,297		174,567	4,834	
620 Buildings Fixed Assets Additions 29				28,646	
630 Machines, Equipment Additions 30			38,865		
640 Land acquired for Government Use 31					
650 Vehicle Additions 32					
710 Grants to Government 33					
781 Contributed to Operating Functions 34		96,720	63		249,507
782 Contributed to Other Capital Functions 35					107,228
783 Additions to Function Capital Allowances 36					
784 Additions to Function Capital Reserves 37		12,141	60,430		305,094
785 Contributed to Own Municipality Agencies 38					
770 Grants to Individuals and Organizations 39			12,984		
890 Other Transactions and Adjustments 40		86,276			
TOTAL CAPITAL FUNDS APPLIED (To Fnd. Col. 3) 41	1,297	195,137	286,909	33,480	661,829
BUDGETED CAPITAL APPLICATIONS					
UNEXPENDED CAPITAL BALANCE AT YEAR END (To Fnd. Col. 3) 42		549,128	67,984	13,679	
BRAID TOTAL CAPITAL FINANCING 43	1,297	744,265	354,893	47,159	661,829
BUDGETED TOTAL CAPITAL FINANCING					

Notes: 1. One column to be completed for each function reported on audited statement page 4. Combined Capital Financing Acquired and Applied. (except amounts for "School Capital").

2. The following item values must agree with page 4:

- Total of Funded Capital Acquired,
- Total Overexpenditures at Year End,
- Total Capital Funds Expended,
- Unexpended Capital Balance at Year End.

TOWN OF PEACE RIVER

MUNICIPALITY

CAPITAL FUNCTIONS FINANCES ACQUIRED AND FINANCES APPLIED
By Type and Object for the Year Ended December 31, 1985

FR 20A

FUNCTION DESCRIPTIONS		GRAND TOTAL
ITEM DESCRIPTIONS		99
CAPITAL FINANCES ACQUIRED		
XXX Preceding Year Unexpended Funds Balance	1	1,259,947
100-200 Special Municipal Levies	2	
310 Debentures, Bonds and Mortgages Issued	3	109,159
322 Long-Term Borrowed & New Capital Leases	4	
550 Return on Investments held for Function	5	228,025
570 Insurance Proceeds	6	
580 Other Revenues from Own Sources	7	
610 Sale of Fixed Assets	8	13,440
630 Federal Capital Grants	9	
640 Provincial Capital Grants	10	3,256
650 Local Government Capital Grants	11	41,984
66X From Own Municipality Boards or Agencies	12	
910 Drawn from Function Capital Allowances	13	9,870
920 Drawn from Function Capital Reserves	14	619,179
930 Contributed from Operating Functions	15	576,557
940 Contributed from Other Capital Functions	16	1,218,723
970 Developers' Agreements and Leases	17	86,838
990 Other	18	135,515
TOTAL OF FUNDED CAPITAL AVAILABLE		4,302,493
BUDGETED FUNDED CAPITAL		
OVEREXPENDITURES TO BE PROVIDED BY		
100-200 Future Property Levies	20	
XXX Borrowing Approved but not Received	21	
915 Future Contributions from Operations	22	
990 Other (Specify)	23	319,641
TOTAL OVEREXPENDITURES AT YEAR END		319,641
GRAND TOTAL CAPITAL FINANCING		4,622,134
BUDGETED TOTAL CAPITAL FINANCING		
CAPITAL FINANCES APPLIED		
XXX Prior Year's Overexpenditure Balance	24	443,578
490 Other Assets Acquired	25	
610 Engineering Structures Additions	26	1,150,165
620 Buildings Fixed Assets Additions	27	31,040
630 Machines, Equipment Additions	28	117,439
640 Land Acquired for Government Use	29	
650 Vehicle Additions	30	24,951
710 Grants to Government	31	
761 Contributed to Operating Functions	32	372,673
762 Contributed to Other Capital Functions	33	1,218,723
763 Additions to Function Capital Allowances	34	
764 Additions to Function Capital Reserves	35	410,449
765 Contributed to Own Municipality Agencies	36	
770 Grants to Individuals and Organizations	37	12,964
990 Other Transactions and Adjustments	38	86,276
TOTAL CAPITAL FUNDS APPLIED		3,868,276
BUDGETED CAPITAL APPLICATIONS		
UNEXPENDED CAPITAL BALANCE AT YEAR END		753,856
GRAND TOTAL CAPITAL FINANCING		4,622,134
BUDGETED TOTAL CAPITAL FINANCING		

TOWN OF PEACE RIVER
MUNICIPALITY

FINAL REPORT ON ASSESSMENTS AND VALUATIONS FOR 1988

ITEM DESCRIPTIONS	LAND ASSESSMENT				BUILDINGS AND IMPROVEMENTS		MACHINERY, EQUIPMENT (EXCEPT STRUCTURES SUBJECT TO S.F.P.)	TOTAL ASSESSMENT
	EXEMPT FROM 1 SCHOOL FOUNDATION	SUBJECT TO 2 SCHOOL FOUNDATION	3 SCHOOL FOUNDATION	4 SCHOOL FOUNDATION	5 SCHOOL FOUNDATION	6 SCHOOL FOUNDATION		
TAXABLE PROPERTY ASSESSMENTS								
Commercial Properties		4,519,991			3,751,360		8,273,451	
Industrial Properties		394,190			863,480		1,303,720	
Residential Properties	6,395,135		8,701,635		46,270		15,096,770	
Farming Properties	2,010	12,640	18,740				39,920	
TOTAL TAXABLE PROPERTY ASSESSMENTS	6,397,145	4,926,821	8,720,375		6,530		24,713,861	
OTHER TAXABLE ASSESSMENTS								
Relief Rights of Way								
Pipe Lines								
Electrical Power Services								
Cable T.V. Systems								
Sec. 26 Municipal Tax Act								
TOTAL OTHER TAXABLE ASSESSMENTS								
GOVERNMENT PROPERTIES								
Municipal Electrical System								
Municipal Gas System								
Municipal Telephone System								
Municipal Rental Properties								
Leased, Grating and Tar Recovery Units								
TOTAL MUNICIPAL ASSESSMENTS								
Alberta Government Telephone		87,460			207,400		597,720	
Alberta Liquor Control Board		40,370			54,510		94,880	
Other Provincial for Streets in Laid		623,400			1,375,290		2,000,480	
Alberta Housing Corporation	4,660						485,650	
Alberta Land Commission Units	233,790				251,860		307,480	
TOTAL PROVINCIAL ASSESSMENTS	6,000	296,480						
TOTAL PROVINCIAL ASSESSMENTS	244,450	751,230	553,470		1,637,200		3,449,210	
FEDERAL GOVERNMENT ASSESSMENTS	35,100	126,730	23,680		133,510		319,020	
GRAND TOTAL ASSESSMENTS	6,676,695	5,804,781	9,297,525		6,391,860		28,741,951	

Year Last General Assessment became effective for taxation purposes: Levels 19, 27, Improvements 19, 27

TOWN OF PEACE RIVER
MUNICIPALITY

SUMMARY TABLE OF COMPARATIVE MILL RATES
For The Year Ended December 31, 1985

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	PRECEDING YEAR 1984				CURRENT YEAR 1985			
	SINGLE FAMILY RESIDENTIAL	MULTI-FAMILY RESIDENTIAL	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE	SINGLE FAMILY RESIDENTIAL	MULTI-FAMILY RESIDENTIAL	NON-RESIDENTIAL	ELECTRIC POWER AND PIPE LINE
MUNICIPAL MILLS								
Operating Sewer Lines								
Capital Sewer Lines								
Other Municipal Services								
TOTAL MUNICIPAL MILLS	42.5	50	50		42.5	50	50	
EDUCATION MILLS								
School Foundation Program								
School Board Representative (1)	34.7	34.7	34.7		41.32	41.32	22.86	
TOTAL EDUCATION MILLS	34.7	34.7	57.7		41.32	41.32	64.18	
OTHER INCULCATION MILLS	6	6	6		4.52	4.52	4.52	
TOTAL REPRESENTATIVE MILL RATES	83.2	90.7	113.7		88.34	95.84	118.7	

(1)

Public School Board	34.7	34.7	34.7		41.32	41.32	41.32	
Separate School Board	41.7	41.7	41.7		42.88	42.88	42.88	

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